

JUDCO MANUFACTURING INC.  
DETAIL OF DELPHI RECEIVABLE AS OF DATE OF CHAPTER 11  
FEBRUARY 2006

ID	NAME	INVOICE NUMBER	DATE	Per Books TOTAL	Offset	Net Due	Adjustment	Actual Due	Qty Shipped	COMMENT
1186	DELPHI DELCO ELEC1	15197	02/26/03	522.00		522.00		522.00	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	15198	02/26/03	80.50	(80.50)	-		-		PackList 12618
1186	DELPHI DELCO ELEC1	15210	02/27/03	1,566.00	(10.77)	1,555.23		1,555.23		PackList 12627
1186	DELPHI DELCO ELEC1	15211	02/27/03	241.50	(241.50)	-		-		PackList 12628
1186	DELPHI DELCO ELEC1	15626	03/25/03	18.00	(18.00)	-		-		
1186	DELPHI DELCO ELEC1	17783	08/07/03	(76.17)	76.17	-		-		
1186	DELPHI DELCO ELEC1	18302	09/11/03	3,524.54		3,524.54		3,524.54		PackList 14987
1186	DELPHI DELCO ELEC1	19663	12/03/03	30.00	(30.00)	-		-		
1186	DELPHI DELCO ELEC1	22648	06/01/04	522.00		522.00	(522.00)	-	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	22769	06/08/04	522.00		522.00	(522.00)	-	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	22844	06/14/04	256.61		256.61		256.61		PackList 19188
1186	DELPHI DELCO ELEC1	22935	06/17/04	522.00		522.00	(522.00)	-	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	23055	06/24/04	522.00		522.00	(522.00)	-	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	23149	07/01/04	522.00		522.00	(522.00)	-	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	23349	07/15/04	522.00		522.00	(522.00)	-	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	23439	07/22/04	522.00		522.00		522.00	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	23476	07/26/04	522.00		522.00	(522.00)	-	500	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	23513	07/27/04	2,088.00		2,088.00	(2,088.00)	-	2,000	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	23776	08/16/04	1,044.00		1,044.00	(1,044.00)	-	1,000	Billed \$3.393 (0-500 qty) Delphi paid \$2.439 (501 - 1,000 qty)
1186	DELPHI DELCO ELEC1	AR23748	02/01/05	5,408.93		5,408.93	(2,631.32)	2,777.61		Material to be used in Delphi switch P/N 12212050
1186	DELPHI DELCO ELEC1	27950	03/31/05	6.88	(6.88)	-		-		Freight paid by Judco and billed to Delphi - not paid
1186	DELPHI DELCO ELEC1	27963	04/01/05	10.93	(10.93)	-		-		Freight paid by Judco and billed to Delphi - not paid
1186	DELPHI DELCO ELEC1	28057	04/06/05	0.01	(0.01)	-		-		
1186	DELPHI DELCO ELEC1	28098	04/11/05	(19.53)	19.53	-		-		
1186	DELPHI DELCO ELEC1	29178	06/10/05	60.20	(60.20)	-		-		Freight (UPS Red) paid by Judco and billed to Delphi - not paid
1186	DELPHI DELCO ELEC1	29526	07/01/05	835.20		835.20	(835.20)	-	800	
1186	DELPHI DELCO ELEC1	29789	07/20/05	626.40		626.40	(626.40)	-	600	
1186	DELPHI DELCO ELEC1	29803	07/21/05	-		-		-		
1186	DELPHI DELCO ELEC1	29849	07/25/05	1,044.00		1,044.00	(1,044.00)	-	1,000	
1186	DELPHI DELCO ELEC1	30118	08/09/05	261.00		261.00	(261.00)	-	250	
1186	DELPHI DELCO ELEC1	30151	08/10/05	261.00		261.00	(261.00)	-	250	
1186	DELPHI DELCO ELEC1	30187	08/11/05	261.00		261.00	(261.00)	-	250	
1186	DELPHI DELCO ELEC1	30210	08/12/05	678.60		678.60		678.60		
1186	DELPHI DELCO ELEC1	30264	08/17/05	522.00		522.00	(522.00)	-	500	
1186	DELPHI DELCO ELEC1	30281	08/18/05	261.00		261.00	(261.00)	-		
1186	DELPHI DELCO ELEC1	30365	08/23/05	417.60		417.60	(417.60)	-	400	
1186	DELPHI DELCO ELEC1	30403	08/25/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30471	08/29/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30472	08/29/05	323.30		323.30		323.30		
1186	DELPHI DELCO ELEC1	30498	08/31/05	256.61		256.61		256.61		
1186	DELPHI DELCO ELEC1	30512	09/01/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30557	09/02/05	1,357.20		1,357.20		1,357.20		
1186	DELPHI DELCO ELEC1	30573	09/06/05	256.61		256.61		256.61		
1186	DELPHI DELCO ELEC1	30607	09/07/05	323.30		323.30		323.30		
1186	DELPHI DELCO ELEC1	30638	09/08/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30676	09/12/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30677	09/12/05	323.30		323.30		323.30		
1186	DELPHI DELCO ELEC1	30730	09/14/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30753	09/16/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30776	09/19/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30874	09/23/05	3,393.00		3,393.00		3,393.00		
1186	DELPHI DELCO ELEC1	30933	09/27/05	1,696.50		1,696.50		1,696.50		
1186	DELPHI DELCO ELEC1	30960	09/28/05	646.60		646.60		646.60		
1186	DELPHI DELCO ELEC1	31060	10/04/05	256.61		256.61		256.61		
1186	DELPHI DELCO ELEC1	31096	10/05/05	1,696.50		1,696.50		1,696.50		
				48,207.73	(363.09)	47,844.64	(13,906.52)	33,938.12		
1717	DELPHI AUTO SYSTEM	25817	12/07/04	9.86	(9.86)	-		-		Freight paid by Judco and billed to Delphi - not paid
1717	DELPHI AUTO SYSTEM	30706	09/13/05	650.87		650.87		650.87		
1717	DELPHI AUTO SYSTEM	30911	09/26/05	650.87		650.87		650.87		
1717	DELPHI AUTO SYSTEM	31031	10/03/05	1,303.51		1,303.51		1,303.51		
				2,615.11	(9.86)	2,605.25	-	2,605.25		
780	DELPHI PACKARD	24283	09/17/04	6.84	(6.84)	-		-		
780	DELPHI PACKARD	25636	11/26/04	19.24	(19.24)	-		-		
780	DELPHI PACKARD	25816	12/07/04	19.59	(19.59)	-		-		
780	DELPHI PACKARD	AR24311	09/02/05	(418.62)	418.62	-		-		
				(372.95)	372.95	-	-	-		
TOTAL				50,449.89	-	50,449.89	(13,906.52)	36,543.37		